

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
AUGUST 15, 2024

UPON MOTION of _____, seconded by _____ carried, that the following Treasurer's Report be accepted and the disbursements listed herein be and the same are hereby approved:

BALANCE ON HAND PREVIOUS MONTH:

Manasquan Bank	\$ 7,916.24
NJ Cash Management Fund	<u>15,747.94</u>

TOTAL ON DEPOSIT \$ 23,664.18

RECEIPTS:

State of NJ - 319H Grant, WM18-016	92,549.25
INTEREST - Manasquan Bank, July, 2024	83.84
INTEREST - NJ Cash Management Fund, July, 2024	<u>70.73</u>

TOTAL RECEIPTS \$ 92,703.82

TOTAL AVAILABLE \$ 116,368.00

DISBURSEMENTS:

2024 Appropriations:

Don Brockel - Storage Unit Rental, August, 2024	\$ 152.81
JCP&L (6/25/24 - 7/24/24)	37.98
Verizon (6/24/24 - 7/23/24)	40.05
The New Coaster, LLC - Legal Advertising (Invoice #61716)	21.51
Clean Waters Consulting, LLC (7/1/24 - 7/31/24)	350.00
Mastermix Audio Media, LLC - 2ndQ-2024 Services, Zoom, Managed Wordpres:	778.20
Leon S. Avakian, Inc - General Engineering (Invoices #27037,27952)	3,200.00
Richard Gartz - CFO Services (August, 2024)	650.00
Jessie M. Joseph - Clerk Services (August, 2024)	675.00
Jessie M. Joseph - USPS Stamps	29.20
Raritan Valve & Automation - AUMA Service Actuators (Invoice 3160259)	<u>2,129.54</u>

Sub-Total 8,064.29

DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoices 27038,27951)	\$ 5,340.00
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Sub-Total Grants \$ 5,340.00

TOTAL DISBURSEMENTS FOR APPROVAL 8/15/2024 \$ 13,404.29

TOTAL BALANCES \$ 102,963.71

DETAIL OF BALANCES:

Manasquan Bank	\$ 87,145.04
NJ Cash Management Fund	<u>15,818.67</u>

TOTAL ON DEPOSIT \$ 102,963.71

Recorded Vote:

- Ayes:
- Nays:
- Absent:
- Abstain: